

Societate : RAFINARIA STEAUA ROMANA SA
Adresa : CAMPINA, str. CALEA DOFTANEI, nr. 15
Cod fiscal : RO1322632
Nr. reg. com. : J29/148/1991

BALANTA SINTETICA

Tiparit la : 04/04/2013

Perioada de la 01.12.12 la 31.12.12

Cu documente temporare

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Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Sume		Sold Final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101*	CAPITAL SOCIAL	0.00	4,138,347.50	0.00	0.00	0.00	4,138,347.50	0.00	4,138,347.50
105*	DIFERENTE DIN REEVALUARE	0.00	51,750,091.31	0.00	12,727,599.31	0.00	64,477,690.62	0.00	64,477,690.62
106*	REZERVE	0.00	15,433,817.05	0.00	0.00	0.00	15,433,817.05	0.00	15,433,817.05
1171*	REZ. REPORTAT REPREZ. PROFIT NEREP	44,732,019.75	0.00	0.00	0.00	51,510,480.25	1,768,554.80	49,741,905.45	0.00
1172*	REZ. REPORT. PR. DIN ADOPTII AS	0.00	1,017,356.50	0.00	0.00	0.00	1,017,356.50	0.00	1,017,356.50
121*	PROFIT SI PIERDERE	5,009,885.70	0.00	59,252,085.07	2,406,729.10	131,255,271.18	65,256,345.58	65,988,925.60	0.00
151*	PROVIZIONE	0.00	0.00	0.00	3,573,125.00	0.00	3,573,125.00	0.00	3,573,125.00
152*	CREDITE BANC. PE TERMEN LUNG	0.00	631,031.97	0.00	0.00	650,040.94	650,040.94	0.00	0.00
167*	ALTE IMPRUMUT SI DATORII ASIMILATE	0.00	45,296,119.66	39,217,521.10	57,312.42	41,677,299.61	50,244,104.71	0.00	8,566,805.10
168*	DOBINZI AFERENTE IMPRUM SI DATOR	0.00	0.00	185,471.43	185,471.43	2,226,658.07	2,226,658.07	0.00	0.00
TOTAL	1 - CONTURI DE CAPITALURI	49,741,905.45	118,266,763.99	98,655,077.60	18,950,237.26	227,319,730.05	208,786,040.77	115,740,831.05	97,207,141.77
203*	CHELT. DE DEZVOLTARE	100,524.00	0.00	0.00	0.00	100,524.00	0.00	100,524.00	0.00
208*	ALTE IMOBILIZARI NECORPORALE	543,382.95	0.00	0.00	0.00	543,382.95	0.00	543,382.95	0.00
211*	TERENURI SI AMENAJARI DE TERENURI	17,541,536.36	0.00	0.00	0.00	17,541,536.36	0.00	17,541,536.36	0.00
212*	CONSTRUCTII	39,496,074.18	0.00	12,730,655.32	9,954,141.30	52,226,729.50	9,954,141.30	42,272,588.20	0.00
213	INST. TEHNICE MUL. DE TRANSP. ANIM AL	61,094,475.22	0.00	-3,056.01	0.00	61,159,299.24	0.00	61,159,299.24	0.00
214	MOBILIER/AP. BIROTICA, ECHIP. DE PR	543,597.35	0.00	0.00	0.00	543,597.35	0.00	543,597.35	0.00
231*	IMOBILIZ. CORPOR. IN CURS DE EXECU	45,206,320.11	0.00	0.00	45,729,066.46	46,271,320.11	45,794,068.46	477,251.65	0.00
232*	AVANSURI ACORDATE PTR. IMOBILIZARI	10,359,139.39	0.00	128,159.01	7,576,130.36	11,924,095.12	7,526,130.36	4,398,564.76	0.00
267*	CREANTE IMOBILIZATE	2,347.11	0.00	0.00	0.00	2,347.11	0.00	2,347.11	0.00

Cont	Titlu Cont	Sold Initial		Rulaj Curent		Total Suma		Sold Final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
280*	AMORTIZARI IMOB. NECORPORALE	0.00	297,267.58	0.00	7,108.04	0.00	382,564.06	0.00	382,564.06
2812*	AMORTIZ. CONSTRUCTIILOR	0.00	28,569,686.93	9,954,141.30	72,170.02	9,954,141.30	29,406,807.89	0.00	19,452,468.59
2813*	AMORT. INSTAL. MIJ. DE TRASP. ANIM	0.00	40,034,301.14	0.00	187,365.11	0.00	42,365,646.80	0.00	42,365,646.80
2814*	AMORT. ALTOR MOBIL. CORPORALE	0.00	399,383.55	0.00	2,118.11	0.00	426,791.95	0.00	426,791.95
TOTAL	2 - CONTURI DE IMOBILIZARI	175,897,397.67	69,300,639.20	22,809,898.62	63,478,101.40	200,267,573.04	135,855,950.82	127,039,091.62	62,627,469.40
301*	MATERII PRIME	1,686,560.24	0.00	74,600.14	132,505.69	36,271,654.16	33,662,698.02	2,608,856.14	0.00
302.MC*	MATERIALE IN MAGAZIA CENTRALA	302,368.35	0.00	89,441.00	86,610.97	35,078,737.61	34,774,529.67	304,207.94	0.00
302.PCT.DES	MATERIALE	10,124.32	0.00	0.00	0.00	10,124.32	0.00	10,124.32	0.00
3021*	MATERIALE AUXILIARE	441,631.19	0.00	0.00	1,614.87	452,283.11	55,693.87	396,589.24	0.00
3022*	COMBUSTIBILI	4,719.61	0.00	5,611.94	6,976.38	118,858.59	117,723.93	1,134.66	0.00
3024*	PIESE DE SCHIMB	80,752.98	0.00	0.00	1,888.04	80,752.98	3,522.06	77,230.92	0.00
3028*	ALTE MATERIALE CONSUMABILE	120,738.15	0.00	1,416.46	1,972.80	151,541.13	28,891.70	122,649.43	0.00
303.3	ECHIP DE PROTECTIE SI ALA	0.00	0.00	69.00	0.00	69.00	0.00	69.00	0.00
331*	PRODUSE IN CURS DE EXECUTIE	2,076,496.62	0.00	2,168,660.00	2,064,560.00	26,781,314.62	24,612,754.00	2,168,560.62	0.00
332*	SERVICII IN CURS DE EXECUTIE	0.00	0.00	0.00	0.00	127,880.00	127,880.00	0.00	0.00
345*	PRODUSE FINITE	4,371,217.36	0.00	122,554.00	895,580.00	39,751,645.36	36,322,136.00	3,429,509.36	0.00
346*	PRODUSE REZIDUALE	1,701.80	0.00	0.00	0.00	1,714.20	1,244.80	469.60	0.00
371*	MARFURI	0.00	0.00	57,575.75	57,575.75	125,642.14	125,642.14	0.00	0.00
TOTAL	3 - CONT. DE STOCURI SI PROD. IN CURS D	9,096,310.62	0.00	2,519,828.31	3,248,294.50	138,952,117.22	129,832,715.99	9,119,401.23	0.00
401*	FURNIZORI	0.00	549,879.20	779,597.95	447,714.78	39,992,561.90	41,046,849.74	0.00	1,054,287.84
404*	FURNIZORI DE IMOBILIZARI	0.00	2,631,225.33	2,310,160.62	181,380.01	3,106,263.96	4,829,326.08	0.00	1,721,062.12
408*	FURNIZORI-FACTURI NESOSITE	0.00	41,813.06	69,506.30	94,228.20	3,339,597.88	3,390,086.35	0.00	50,488.47
4091*	FURNIZORI-DEBIT. PTR. CUMP. DE BUNURI	86,508.17	0.00	403.09	1.89	3,121,063.37	3,104,074.53	16,988.84	0.00
4092*	FURNIZORI-DEBIT. PTR. PREST. SERVICII	6,317.41	0.00	0.00	0.00	13,996.40	13,996.40	0.00	0.00
4111*	CLIENTI	271,673.11	0.00	1,516,982.28	7,958,477.34	65,715,661.74	65,478,564.88	237,096.86	0.00
4118*	CLIENTI INCERTI SAU IN LITIGIU	308,642.83	0.00	0.00	0.00	308,642.83	0.00	308,642.83	0.00
418*	CLIENTI FACTURI DE INTOCMIT	4,519.39	0.00	0.00	0.00	5,690.71	5,690.71	0.00	0.00

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419*	CLIENTI CREDITORI	0.00	81 222.96	206,353.59	-8 119.95	13 739,646.28	13,610,413.95	0.00	70 767.69
421*	PERSONAL - SALARII DATORATE	0.00	75 159.24	173,527.40	211,616.40	1 939,467.64	2 048 166.04	0.00	108 718.40
423*	PERSONAL AJUTOARE MATER DATORATE	0.00	2 099.00	-1.00	-273.00	18,771.00	18,771.00	0.00	0.00
425*	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	30 845.00	30 850.00	438,674.40	438,674.40	0.00	0.00
427*	RETINERII DIN SALARII TERTI	0.00	12,842.88	16,267.48	16,532.00	171,297.58	187,864.71	0.00	16 567.13
4281*	ALTE DATORII CU PERSONALUL	0.00	0.00	153.00	153.00	1,492.37	1 492.37	0.00	0.00
4282*	ALTE CREANTE CU PERSONALUL	252.00	0.00	-5.00	467.00	7 885.00	4 161.00	3,724.00	0.00
4311*	CONTRIB. UNIT. LA ASIG. SOC.	0.00	38,339.00	36 969.00	48 477.00	455,078.00	503,555.00	0.00	48 477.00
4312*	CONTRIB. PERSONALULUI LA ASIG. SOC.	0.00	18,911.00	18,231.00	23,916.00	224,728.00	248,644.00	0.00	23 916.00
4313*	CONTRIBUTIA ANGAJATORULUI PTR. ASIGURARI SOCIALE DE	185,098.00	0.00	9,840.00	13,803.00	293,110.00	203,399.00	89,711.00	0.00
4314*	CONTRIB. ANGAJATILOR PTR. ASIG. SOC. DE SANATATE	0.00	9,785.00	9,507.00	12,538.00	116,613.00	129,151.00	0.00	12,538.00
4371*	CONTRIB. UNITATII LA FONDUL DE SOMAJ	0.00	1,206.00	1,164.00	1,261.00	14 306.00	15 567.00	0.00	1,261.00
4372*	CONTRIB. PERSONALULUI LA FONDUL DE SOMAJ	0.00	793.00	767.00	831.00	9 408.00	10 239.00	0.00	831.00
4423*	TVA DE PLATA	0.00	2,215 508.51	1,427 499.00	163,119.27	12 805,040.56	12 968,158.75	0.00	163,117.79
4424*	TVA DE RECUPERAT	0.00	0.00	0.00	0.00	102,971.96	102,971.96	0.00	0.00
4426*	TVA DEDUCTIBILA	0.00	0.00	116 283.24	116,283.24	2,022 831.98	2 022 831.98	0.00	0.00
4427*	TVA COLECTATA	0.00	0.00	279,186.97	279 186.97	12 669 679.20	12 669 679.20	0.00	0.00
4428*	TVA NEEEXIGIBILA	5 466.20	0.00	17 248.13	16 073.81	66,957.37	58 030.55	8 926.82	0.00
444*	IMPOZITUL PE VENITURI DE NAT. SALAR	0.00	15 478.00	15 231.00	23 203.00	186,424.00	209,627.00	0.00	23 203.00
446*	ALTE IMPOZITE TAXE SI VARSAM. ASIMI	719 554.46	0.00	322.00	393 204.21	14 930 335.84	14 084 840.52	835,495.32	0.00
447*	FONDURI SPECIALE TAXE SI VARS.	0.00	548.00	1,189.00	1 415.00	14 121.85	15 536.85	0.00	1 415.00
4481*	ALTE DATORII FATA DE BUG. STATULUI	0.00	1,825 225.00	0.00	0.00	500.00	1,825 725.00	0.00	1 825 225.00
4482*	ALTE CREANTE FATA DE BUGET	0.00	0.00	0.00	0.00	5 920 089.00	5 920 089.00	0.00	0.00
455*	SUME DATOR ACTIONARILOR ASOC.	0.00	28 756.13	0.00	0.00	0.00	28 756.13	0.00	28 756.13
461*	DEBITORI DIVERSI	38 031.80	0.00	1 030.95	1 030.95	162 261.19	30 054.37	132 206.82	0.00
462*	CREDITORI DIVERSI	0.00	239 225.54	829 370.36	790 050.44	4 579 814.43	4 828 854.23	0.00	249 039.80

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471*	CHELT. INREG. IN AVANS	2,212.41	0.00	1,531.46	122.41	3,743.87	2,212.41	1,531.46	0.00
473*	DEC. DIN OP. IN CURS DE CLARIFIC.	20,737.83	0.00	280.20	280.20	22,485.13	22,485.13	0.00	0.00
475*	SUBVENTII PENTRU INVESTITII	0.00	1,262,503.83	17,713.58	0.00	212,582.96	1,262,503.83	0.00	1,049,940.87
491*	AJUST. PT. DEPR. CREANTE-CLIENT	0.00	308,642.78	0.00	0.00	0.00	308,642.78	0.00	308,642.78
TOTAL	4 - CONTURI DE TERTI	1,629,014.61	9,359,163.46	8,299,164.59	10,817,833.17	186,736,775.78	191,859,706.85	1,634,323.95	6,768,255.02
511*	VALORI DE INCASAT	0.00	0.00	0.00	0.00	530,326.28	530,326.28	0.00	0.00
5121*	DISPONIBIL. LA BANCA IN LEI	13,560,402.59	0.00	63,876,074.96	56,193,448.39	1,019,989,317.39	1,006,518,341.35	13,470,976.04	0.00
5124*	DISPONIBIL. LA BANCA IN DEVEZE	61,899.48	0.00	2.40	895.72	1,163,197.47	1,134,330.51	28,866.96	0.00
5125	SUMA IN CURS DE DECONTARE	0.00	0.00	0.00	805,900.00	7,411,140.13	7,411,140.13	0.00	0.00
518*	DOBANZI	0.00	3,429,602.70	51,433.22	569,639.08	219,627.58	10,238,170.68	0.00	10,018,543.10
519*	CREDITE BANCARE PE TERMEN S.	0.00	49,669,501.97	404,364.54	40,549,218.08	917,844.54	91,346,660.05	0.00	90,428,815.51
5311*	CASA IN LEI	36,023.20	0.00	195,471.79	196,717.43	941,293.64	936,418.39	4,875.25	0.00
5314*	CASA IN VALUTA	0.00	0.00	0.00	0.00	28,804.92	28,804.92	0.00	0.00
532*	ALTE VALORI	1,857.70	0.00	0.00	32.00	2,410.70	552.00	1,858.70	0.00
542*	AVANSURI DE TREZORERIE	860.00	0.00	3,657.98	3,697.98	57,161.15	57,161.15	0.00	0.00
581*	VIRAMENTE INTERNE	0.00	0.00	55,690,779.17	55,690,779.17	938,987,837.52	938,987,837.52	0.00	0.00
TOTAL	5 - CONTURI DE TREZORERIE	13,661,042.97	53,099,104.67	120,221,824.06	156,010,327.65	1,970,248,961.32	2,057,189,742.98	13,508,576.95	100,447,358.61
601*	CHELTUIELI CU MATERII PRIME	0.00	0.00	132,505.69	132,505.69	33,662,698.02	33,662,698.02	0.00	0.00
6021*	CHELT. CU MATERIALE AUXILIARE	0.00	0.00	982.07	982.07	50,955.41	50,955.41	0.00	0.00
6022*	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	6,436.00	6,436.00	110,403.98	110,403.98	0.00	0.00
6024*	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1,898.04	1,898.04	3,522.06	3,522.06	0.00	0.00
6028*	CHELT. CU ALTE MAT. CONSUM	0.00	0.00	3,664.90	3,664.90	67,073.92	67,073.92	0.00	0.00
603*	CHELT. PRIV. MAT. DE NAT. OB. DE INV.	0.00	0.00	4,002.00	4,002.00	9,529.73	9,529.73	0.00	0.00
604*	CHELT. CU MAT. NESTOCATE	0.00	0.00	197.07	197.07	1,130.46	1,130.46	0.00	0.00
605*	CHELT. CU ENERGIA SI APA	0.00	0.00	50,506.00	50,506.00	458,296.89	458,296.89	0.00	0.00
607*	CHELT. PRIVIND MARFURILE	0.00	0.00	57,575.75	57,575.75	125,642.14	125,642.14	0.00	0.00
611*	CHELT. CU INTRETINEREA SI REP.	0.00	0.00	5,037.83	5,037.83	77,456.00	77,456.00	0.00	0.00

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512*	CHELT. CU REDEVENTE SI CHIRII	0.00	0.00	5,596.78	5,596.78	53,439.37	53,439.37	0.00	0.00
513*	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	9,443.55	9,443.55	124,130.15	124,130.15	0.00	0.00
514*	CHELT. CU STUDII SI CERCETARI	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
521*	CHELT. CU COLABORATORII	0.00	0.00	15,537.00	15,537.00	198,444.00	198,444.00	0.00	0.00
522*	CHELT. CU COMISIOANE SI ONOR.	0.00	0.00	0.00	0.00	107,871.81	107,871.81	0.00	0.00
523*	CHELT. DE PROTOCOL RECLAMA PUB.	0.00	0.00	331.97	331.97	4,916.65	4,916.65	0.00	0.00
524*	CHELT. CU TRANSP. DE BUNURI/PERS	0.00	0.00	5,173.00	5,173.00	11,762.38	11,762.38	0.00	0.00
525*	CHELT. CU DEPLASARI SI DETASARI	0.00	0.00	1,035.46	1,035.46	20,866.07	20,866.07	0.00	0.00
526*	CHELT. POSTALE SI TAXE TELECOM.	0.00	0.00	3,569.94	3,569.94	37,923.71	37,923.71	0.00	0.00
527*	CHELT. CU SERV. BANCARE SI ASIM	0.00	0.00	2,184.91	2,184.91	22,561.33	22,561.33	0.00	0.00
528*	ALTE CHELT. CU SERV. EX. DE TERTI	0.00	0.00	140,519.99	140,519.99	3,066,381.92	3,066,381.92	0.00	0.00
535*	CHELT. CU ALTE IMPOZITE & TAXE	0.00	0.00	36,511.46	36,511.46	441,936.67	441,936.67	0.00	0.00
541*	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	211,616.40	211,616.40	1,973,026.80	1,973,026.80	0.00	0.00
6451*	CONTRIBUTIA UNITATII LA ASIG. SOCIALE	0.00	0.00	46,477.00	46,477.00	465,216.00	465,216.00	0.00	0.00
6452*	CONTRIBUTIA UNITATII PTR AJUTORUL DE SOMAJ	0.00	0.00	1,261.00	1,261.00	14,361.00	14,361.00	0.00	0.00
5453*	CONTRIB. ANGAJATORULUI PTR ASIG. SOCIALE DE SANATATE	0.00	0.00	13,803.00	13,803.00	131,428.00	131,428.00	0.00	0.00
5458*	ALTE CHELT. PRIV. ASIG. SI PR. SOC.	0.00	0.00	3,932.00	3,932.00	22,397.00	22,397.00	0.00	0.00
654*	PIEDERI DIN CREAANTE SI DEBITORI D	0.00	0.00	492.66	492.66	492.74	492.74	0.00	0.00
5581*	DESPAGUBIRI/AMENZI PENALITATI	0.00	0.00	92,548.57	92,548.57	598,641.67	598,641.67	0.00	0.00
5583*	CHELT. PRIVIND ACTIVELE CEDATE S/A	0.00	0.00	53,255,198.82	53,255,198.82	53,255,198.82	53,255,198.82	0.00	0.00
5588*	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	804.08	804.08	25,322.95	25,322.95	0.00	0.00
665*	CHELT. DIN DIF. DE CURS VALUTAR	0.00	0.00	1,612.19	1,612.19	5,555,459.90	5,555,459.90	0.00	0.00
566*	CHELT. PRIVIND DOBINZILE	0.00	0.00	627,517.66	627,517.66	7,330,158.34	7,330,158.34	0.00	0.00
561*	CHELT. DE EXPL. PRIV. AMOR. & PROV	0.00	0.00	3,841,886.28	3,841,886.28	6,854,096.50	6,854,096.50	0.00	0.00
TOTAL	6 - CONTURI DE CHELTUIELI	0.00	0.00	56,583,059.07	56,583,059.07	114,886,642.48	114,886,642.48	0.00	0.00
701*	VENIT DIN VANZAREA PROD. FINITE	0.00	0.00	1,046,135.48	1,046,135.48	36,801,661.32	36,801,661.32	0.00	0.00

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		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
703*	VENIT DIN VANZ PROD REZIDUALE	0.00	0.00	0.00	0.00	10,295.26	10,295.26	0.00	0.00
704*	VENITURI DIN SERVICII PRESTATE	0.00	0.00	0.00	0.00	6,524.60	6,524.60	0.00	0.00
706*	VEN DIN REDEVLOC DE GEST/CHIR	0.00	0.00	831.41	831.41	16,803.24	16,803.24	0.00	0.00
707*	VENIT DIN VANZAREA MARFURILOR	0.00	0.00	60,654.22	60,654.22	133,730.98	133,730.98	0.00	0.00
708*	VENIT DIN ACTIVITATI DIVERSE	0.00	0.00	2,080.29	2,080.29	152,818.07	152,818.07	0.00	0.00
711*	VENITURI AFERENTE COSTURILOR STOCURILOR DE PRODUSE	0.00	0.00	2,960,140.00	2,960,140.00	69,803,331.00	69,803,331.00	0.00	0.00
758	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
7581*	VENIT DIN DESPAGUB SI PENALIT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7582*	VENITURI DIN DONATII PRIMATE	0.00	0.00	6,458.43	6,458.43	6,525.23	6,525.23	0.00	0.00
7583*	VENIT DIN VANZ ACTIV SI ALTE OP DE	0.00	0.00	0.00	0.00	2,419.35	2,419.35	0.00	0.00
7584*	SUBV DIN SUBVENTII PTR INVEST.	0.00	0.00	17,713.58	17,713.58	212,562.96	212,562.96	0.00	0.00
7588*	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	148.00	148.00	3,137.65	3,137.65	0.00	0.00
765*	VENIT DIN DIF DE CURS VALUTAR	0.00	0.00	1,241,200.17	1,241,200.17	4,182,773.45	4,182,773.45	0.00	0.00
766*	VENITURI DIN DOBANZI	0.00	0.00	29,996.82	29,996.82	285,411.83	285,411.83	0.00	0.00
767*	VENIT DIN SCONTURI OBTINUTE	0.00	0.00	1,610.70	1,610.70	3,385.50	3,385.50	0.00	0.00
TOTAL	7 - CONTURI DE VENITURI	250,025,671.32	250,025,671.32	5,366,869.10	5,366,869.10	119,541,924.08	119,541,924.08	0.00	0.00
TOTAL BALANTA				316,455,722.35	316,455,722.35	2,957,952,723.97	2,957,952,723.97	267,040,224.80	267,040,224.80

ntocmit,

Conducatorul compartimentului financiar-contabil,

Director / Administrator,
[Signature]

